

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Lava Hot Springs Foundation establishes policy relative to the maintenance and protection of the Hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 718

Dedicated	10.00	600,000	509,300	553,800	0	0	1,663,100
Total	10.00	600,000	509,300	553,800	0	0	1,663,100

Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

Dedicated	0.00	3,500	0	0	0	0	3,500
Total	0.00	3,500	0	0	0	0	3,500

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

Dedicated	0.00	(300)	(43,100)	0	0	0	(43,400)
Total	0.00	(300)	(43,100)	0	0	0	(43,400)

FY 2005 Total Appropriation

Dedicated	10.00	603,200	466,200	553,800	0	0	1,623,200
Total	10.00	603,200	466,200	553,800	0	0	1,623,200

FY 2005 Estimated Expenditures

Dedicated	10.00	603,200	466,200	553,800	0	0	1,623,200
Total	10.00	603,200	466,200	553,800	0	0	1,623,200

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

Dedicated	0.00	0	43,100	0	0	0	43,100
Total	0.00	0	43,100	0	0	0	43,100

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805. Removal of one-time funding for the replacement of pumps, lawn equipment, office computer, deck slide, deck repair and replacement around the pools area.

Dedicated	0.00	(3,200)	0	(553,800)	0	0	(557,000)
Total	0.00	(3,200)	0	(553,800)	0	0	(557,000)

FY 2006 Base

Dedicated	10.00	600,000	509,300	0	0	0	1,109,300
Total	10.00	600,000	509,300	0	0	0	1,109,300

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
Dedicated	0.00	6,300	0	0	0	0	6,300
Total	0.00	6,300	0	0	0	0	6,300
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provide one-time funding for the replacement of lawn care equipment, pumps, deck slide and continue the ongoing program of deck repair and replacement.							
Dedicated	0.00	0	0	46,300	0	0	46,300
Total	0.00	0	0	46,300	0	0	46,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	3,100	0	0	0	0	3,100
Total	0.00	3,100	0	0	0	0	3,100
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	1,800	0	0	0	0	1,800
Total	0.00	1,800	0	0	0	0	1,800
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Dedicated	0.00	20,600	0	0	0	0	20,600
Total	0.00	20,600	0	0	0	0	20,600

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FY 2006 Total Maintenance							
Dedicated	10.00	631,800	515,000	46,300	0	0	1,193,100
Total	10.00	631,800	515,000	46,300	0	0	1,193,100
Program Enhancements							
12.01 Public Works Funds Enclosing Pool and Remodeling D: This decision unit provides funding to enclose the 25 yard swimming pool and remodel the dressing room building at the Olympic Swimming Complex. Currently the pool is unusable for eight months of the year. Enclosing the pool will allow for development of year round activities and meet ADA accessibility standards.							
Dedicated	0.00	0	0	400,000	0	0	400,000
Total	0.00	0	0	400,000	0	0	400,000
12.02 Reunion Shelter Construction: This decision unit provides funding to construct picnic shelters in four of the parks that are heavily used for reunions and large group gatherings. The mission of the Foundation is "To ensure that the public has access to healthful, clean and inviting facilities for recreation and healing purposes".							
Dedicated	0.00	0	0	50,000	0	0	50,000
Total	0.00	0	0	50,000	0	0	50,000
FY 2006 Gov's Recommendation							
Dedicated	10.00	631,800	515,000	496,300	0	0	1,643,100
Total	10.00	631,800	515,000	496,300	0	0	1,643,100